

GOVERNMENT OF TELANGANA  
ABSTRACT

Energy Department – Sanction of Rs.6,11,000/- to Telangana Power Finance Corporation Limited towards meeting the expenditure of professional charges/expenses/expenses to Telangana State Power Finance Corporation Ltd. (TSPFCL) - Administrative Sanction Orders – Issued.

ENERGY (BUDGET) DEPARTMENT

**G.O.Rt.No.76**

**Dated: 30.12.2021**

Read the following:-

1. From the Managing Director, TSPFCL, Lr.No.MD/TSPFCL/Admn. Expenses/D. No.85/2021, Dt.12-10-2021.
2. BRO No.1701, Finance (EBS.II) Department , dt.28.12.2021.

-xxx-

**ORDER:-**

In the letter 1<sup>st</sup> read above, the Managing Director, TSPFCL, Hyderabad has requested to sanction an amount of Rs.6,11,220/- towards professional charges/Remuneration/expenses are payable for further period as detailed below:

S.No	Particulars	Amount Per Month	No. Of Months	Total Rs.
1	MD Remuneration	36540 (182700*20/100)	3 (04/2021 to 06/2021)	1,09,620
2	MD Remuneration	37640 (188200*20/100)	6 (07/2021 to 12/2021)	2,25,840
3	Retainer ship Fee to Company Secretary	10,000	5 (08/2021 to 12/2021)	50,000
4	Hire Vehicle Charges	34,000	5 (08/2021 to 12/2021)	1,70,000
5	Internal Audit Fees for the FY 2020-21& IT E filing charges for Q1&Q2 for the FY 2021-22.	-	-	37,760
6	Printing of Annual Reports for the FY 2020-21.	-	-	18,000
			<b>Total</b>	<b>6,11,220</b>

2. In the BRO 2<sup>nd</sup> read above, Budget release order for an amount of Rs.6,11,000/- authorised towards meeting the expenditure of professional charges/expenses/expenses to Telangana State Power Finance Corporation Ltd. (TSPFCL) out of Rs.1,19,50,000/- allotted in BE Provision 2021-22.

3. In pursuance of the BRO 2<sup>nd</sup> read above, Government hereby accord administrative sanction for an amount of Rs.6,11,000/- (Rupees Six Lakhs Eleven Thousand Only) towards meeting the expenditure of professional charges/expenses/expenses to Telangana State Power Finance Corporation Ltd. (TSPFCL).

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account."2801-80-800-25-04-310-312".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit to the SBI Current A/c No.62353966265 of TSPFCL, IFSC Code: SBIN0020077 maintained by MD/TSPFCL, Secretariat Branch, Hyderabad of the expenditure of professional charges/expenses/expenses to Telangana State Power Finance Corporation Ltd. (TSPFCL) as detailed at para (3) above.

(p.t.o)

:: 2 ::

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence accorded vide U.O.No.1315711/194/A2/EBS.II/2021, Finance (EBS-II) Department Dt:28.12.2021.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**SUNIL SHARMA  
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To  
The Managing Director,  
Telangana State Power Finance Corporation Limited, Hyderabad.  
The Director of Treasuries & Accounts,  
Telangana State, Hyderabad. (for issue of authorization.)  
The Pay and Accounts Officer, Hyderabad.  
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

**Copy to:**

The Accountant General, Telangana & A.P. Hyderabad.  
The Energy (OP) Department.  
The Finance (EBS.II) Department.  
File [**Energy-Bud/A2/ 1/2020-Bud**]  
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER